Elk Ridge City
Standard Financial Report
10 General Fund - 07/01/2023 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11100 CHECKING - COMBINED	164,794.64	(62,352.08)	(4,752.73)
11210 PTIF 0659 STATE TREASUER	3,058,460.53	124,887.60	3,544,537.60
11310 CASH ON HAND	150.00	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT	243.01	0.00	243.01
11751 UNDEPOSITED RECEIPTS	3,129.09	196.74	3,060.23
12192 BANK OF AMERICAN FORK - Lee Haskell	19,741.32	0.00	19,741.32
12193 Alta Bank- Shuler Subdivision	8,000.00	0.00	8,000.00
12194 Altabank- Evelyn Subdivision	10,547.00	0.00	10,547.00
12195 STATE INSURANCE DEPOSIT	81.00	0.00	81.00
12202 Altabank- Lighthouse Heights	174,387.20	0.00	174,387.20
12203 Altabank- Olsen Subdivsion	13,894.60	0.00	13,894.60
12204 Altabank-Ririe Plat D	3,316.72	0.00	3,316.72
12205 Altabank- Tasker Subdivision	11,633.00	0.00	11,633.00
12206 Altabank- Barton Subdivision	85,776.50	0.00	85,776.50
12208 Altabank- Salem Hills Plat M Subdivision	51,686.00	0.00	51,686.00
12209 Altabank- Fisher Haven Subdivsion	9,350.00	0.00	9,350.00
Total Cash and cash equivalents	**3,615,190.61**	**62,732.26**	**3,931,651.45**
Receivables			
13120 ACCTS REC - B&C ROADS	54,670.97	0.00	54,670.97
13130 ACCTS REC	11,111.12	0.00	11,111.12
13140 ACCTS REC - SALES TAX	164,124.01	0.00	164,124.01
13150 ACCTS REC - PROPERTY TAX	4,135.81	0.00	4,135.81
13151 ACCTS REC - PROPERTY TAX FUTUR	513,382.00	0.00	513,382.00
13160 ACCTS REC - UTL FRANCHISE FEES	25,541.36	0.00	25,541.36
13170 A/R GOVERNMENT GRANTS	2,514.22	0.00	2,514.22
13180 DUE FROM DEVELOPER	3,748.00	0.00	3,748.00
Total Receivables	**779,227.49**	**0.00**	**779,227.49**
Other current assets			
15900 SUSPENSE	0.00	217,748.00	217,748.00
Total Other current assets	**0.00**	**217,748.00**	**217,748.00**
Total Current Assets	**4,394,418.10**	**280,480.26**	**4,928,626.94**
Total Assets:	**4,394,418.10**	**280,480.26**	**4,928,626.94**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21300 ACCOUNTS PAYABLE	218,356.56	166,399.51	234,233.59
21311 VISA	0.00	0.00	(5,333.23)
21312 VISA - FIRE DPT	0.00	0.00	(2,213.86)
21500 SALARIES PAYABLE	14,961.50	0.00	0.00
21510 PAYROLL LIABILITY CLEARING	7,894.48	0.00	0.00
22260 HEALTH INS PAYABLE	0.00	6,125.20	(9,257.93)
25320 BUILDING & PERFORMANCE BOND	233,700.00	5,000.00	243,900.00
25325 LANDSCAPING DEPOSIT	319,200.00	2,400.00	312,000.00
25330 DEVELOPER PERFORMANCE ESCROW	388,332.34	0.00	545,466.08
25340 LIBRARY	15.00	0.00	15.00
25345 RENTAL AND SALES DEPOSITS	250.00	0.00	200.00
Total Current liabilities	**1,182,709.88**	**179,924.71**	**1,319,009.65**
Deferred inflows			
25350 DEFERRED REVENUE	513,382.00	0.00	513,382.00
Total Deferred inflows	**513,382.00**	**0.00**	**513,382.00**
Total Liabilities:	**1,696,091.88**	**179,924.71**	**1,832,391.65**
Equity - Paid In / Contributed			
28500 RESTRICTED - ROAD IMPACT FEE	1,502,495.86	0.00	1,502,495.86
29500 FUND BALANCE - BEG OF YEAR	1,195,830.36	100,555.55	1,593,739.43
Total Equity - Paid In / Contributed	**2,698,326.22**	**100,555.55**	**3,096,235.29**
Total Liabilites and Fund Equity:	**4,394,418.10**	**280,480.26**	**4,928,626.94**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
10 General Fund - 07/01/2023 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
31100 CURRENT YEAR PROPERTY TAX	523,330.74	1,466.88	5,099.94	525,000.00	513,382.00
31150 PRIOR YEAR PROPERTY TAX	14,021.29	(0.72)	650.11	15,000.00	15,000.00
31160 GREEN BELT PROPERTY TAX	(211.78)	5,774.79	12,251.24	0.00	0.00
31200 GENERAL SALES & USE TAX	850,116.48	75,537.39	358,843.54	822,000.00	822,000.00
31210 SALES TAX - COUNTY OPTION (A2)	79,501.76	7,144.18	33,507.87	70,000.00	70,000.00
31300 FEE IN LIEU-PERSONAL PROPERTY	37,067.37	3,428.93	17,333.04	40,000.00	40,000.00
31400 UTILITY FRANCHISE FEES	276,688.37	15,945.66	88,758.62	175,000.00	175,000.00
Total Taxes	**1,780,514.23**	**109,297.11**	**516,444.36**	**1,647,000.00**	**1,635,382.00**
Licenses and permits					
32100 LICENSES, ACCESSORY APT FEES	183.00	248.00	689.00	0.00	0.00
32200 BUILDING PERMITS	86,783.85	5,711.60	40,726.61	20,000.00	20,000.00
32210 BUILDING PLAN CHECK FEE	61,713.66	3,743.28	31,535.58	13,000.00	13,000.00
32220 BUILDING BASEMENT INSPECTION FEE	1,875.00	200.00	1,200.00	4,000.00	4,000.00
32230 BUILDING LANDSCAPING ADMINISTRATION FE	1,150.50	100.00	600.00	1,000.00	1,000.00
Total Licenses and permits	**151,706.01**	**10,002.88**	**74,751.19**	**38,000.00**	**38,000.00**
Intergovernmental revenue					
33100 CLASS C REVENUE	232,842.82	0.00	87,962.99	215,000.00	215,000.00
33470 COVID RELIEF FUNDS	256,525.00	0.00	0.00	0.00	0.00
33550 GRANT - EMS	2,514.22	0.00	2,514.22	0.00	0.00
Total Intergovernmental revenue	**491,882.04**	**0.00**	**90,477.21**	**215,000.00**	**215,000.00**
Charges for services					
34100 PERMIT FEES- EXCAVATION, CONDITIONAL US	6,925.00	175.00	7,905.00	5,000.00	5,000.00
34110 ENG SUBDIV INSPECTIONS	379,409.60	0.00	500.00	3,000.00	3,000.00
34120 ZONING & SUB-DIVISION FEES	264,915.04	400.00	21,113.20	0.00	0.00
34140 RENTAL & SALES PAYMENTS	287.00	0.00	100.00	200.00	200.00
34150 RECREATION FEES	3,444.29	0.00	0.00	0.00	0.00
34152 CREDIT CARD PROCESSING FEE	66.00	2.00	58.00	0.00	0.00
34155 COPIER REVENUE	32.50	1.00	45.55	25.00	25.00
34165 FEES FOR RETURNED CHECKS	930.00	0.00	0.00	0.00	0.00
34200 FIRE DEPT REVENUE	150.00	0.00	0.00	0.00	0.00
34700 ENGINEERING SERVICES	500.00	0.00	0.00	0.00	0.00
34711 ROAD IMPACT FEES	29,736.00	3,304.00	19,824.00	33,040.00	33,040.00
34770 PUBLIC WORKS - SALES	0.00	0.00	380.00	0.00	0.00
34900 ADMINISTRATIVE FEE-WATER FUND	374,010.00	32,636.00	163,188.00	391,650.00	391,650.00
34920 ADMINISTRATIVE FEE- GARBAGE	26,715.00	2,331.00	11,655.00	27,975.00	27,975.00
34950 ADMINISTRATIVE FEE-SEWER FUND	89,050.00	7,771.00	38,855.00	93,250.00	93,250.00
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	26,715.00	2,331.00	11,655.00	27,975.00	27,975.00
Total Charges for services	**1,202,885.43**	**48,951.00**	**275,278.75**	**582,115.00**	**582,115.00**
Fines and forfeitures					
35100 COURT FINES	678.00	0.00	0.00	0.00	0.00
35200 COURT COSTS, FEES, ETC.	1,362.00	0.00	1,900.00	0.00	0.00
Total Fines and forfeitures	**2,040.00**	**0.00**	**1,900.00**	**0.00**	**0.00**
Interest					
36100 INTEREST RECEIVED	131,311.05	15,590.49	73,446.21	100,000.00	100,000.00
Total Interest	**131,311.05**	**15,590.49**	**73,446.21**	**100,000.00**	**100,000.00**
Miscellaneous revenue					
36200 SALE OF ASSETS	42,000.00	0.00	0.00	0.00	0.00
36210 INSURANCE PROCEEDS	11,111.12	0.00	0.00	0.00	0.00
36300 SUNDRY REVENUE	852.96	0.00	10,460.67	0.00	0.00
36340 SALE OF MAPS, ETC.	0.00	0.00	100.00	0.00	0.00
36360 CITY CELEBRATION/REVENUE	10,050.00	200.00	200.00	4,000.00	4,000.00
Total Miscellaneous revenue	**64,014.08**	**200.00**	**10,760.67**	**4,000.00**	**4,000.00**
Contributions and transfers					
39250 TRANSFER FROM CAPITAL PROJECTS EQUIPM	147,000.00	0.00	0.00	0.00	151,000.00
39510 RESERVE- ROAD IMPACT FEES	0.00	0.00	0.00	(33,040.00)	(33,040.00)
39600 APPROPRIATED USE OF FUND BALAN	0.00	0.00	0.00	(11,175.00)	6,943.00
Total Contributions and transfers	**147,000.00**	**0.00**	**0.00**	**(44,215.00)**	**124,903.00**
Total Revenue:	**3,971,352.84**	**184,041.48**	**1,043,058.39**	**2,541,900.00**	**2,699,400.00**
Expenditures:					

Elk Ridge City
Standard Financial Report
10 General Fund - 07/01/2023 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
General government					
Legislative					
41110 CITY COUNCIL SALARIES	39,000.00	3,200.00	16,300.00	39,000.00	39,000.00
41130 EMPLOYEE BENEFITS	2,507.51	244.80	1,170.45	3,500.00	3,500.00
41230 CITY COUNCIL/PLANN COMM TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00
41380 DISCRETIONARY FUND	1,846.59	0.00	0.00	2,000.00	2,000.00
41390 PLANNING COMMISSION	0.00	0.00	0.00	5,000.00	5,000.00
41450 CITY COUNC/PLANN COMM SUPPLIES	0.00	0.00	9.00	400.00	400.00
41460 CITY COUNC/PLANN COMM COPIES	0.00	0.00	0.00	500.00	500.00
41910 DEVELOPMENT- INTERDEPT CHARGE	(29,047.25)	0.00	0.00	0.00	0.00
Total Legislative	**14,306.85**	**3,444.80**	**17,479.45**	**52,400.00**	**52,400.00**
Judicial					
42200 COURT COSTS	0.00	0.00	0.00	5,000.00	5,000.00
Total Judicial	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Administration					
44110 SALARIES & WAGES	466,645.94	42,602.63	169,774.76	553,000.00	553,000.00
44130 EMPLOYEE BENEFITS	213,054.41	16,303.89	72,537.46	337,000.00	337,000.00
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	7,792.49	0.00	326.58	10,000.00	10,000.00
44220 PUBLIC NOTICES	391.37	0.00	17.79	1,500.00	1,500.00
44230 TRAVEL & CONVENTIONS	2,195.81	130.35	732.97	2,200.00	2,200.00
44240 OFFICE EXPENSE & SUPPLIES	2,295.91	0.00	717.78	5,000.00	5,000.00
44244 REVERSE 911	0.00	0.00	0.00	1,000.00	1,000.00
44245 CODIFICATION	1,927.90	0.00	677.65	4,000.00	4,000.00
44250 EQUIPMENT-SUPPLIES & MAINT	15,944.96	1,975.00	4,943.75	20,000.00	20,000.00
44280 TELEPHONE	503.96	0.00	180.38	1,000.00	1,000.00
44290 POSTAGE	5,488.91	591.19	3,245.28	6,500.00	6,500.00
44300 CONTRACT SERVICES	0.00	0.00	500.00	3,600.00	3,600.00
44380 ELECTIONS	0.00	0.00	0.00	14,000.00	14,000.00
44410 INSURANCE & BONDS	37,110.51	0.00	39,836.74	50,000.00	50,000.00
44435 BANK CHARGES & INTEREST	0.00	0.00	5.00	0.00	0.00
44436 RETURNED CHECK CHARGES	0.00	(150.00)	(480.00)	0.00	0.00
44460 MISC. - SERVICES & SUPPLIES	3,323.03	104.59	1,762.81	5,000.00	5,000.00
44465 XPRESS BILL PAY SERVICE	1,887.74	532.68	2,624.14	0.00	0.00
44500 LIBRARY	930.00	50.00	450.00	1,000.00	1,000.00
44800 ZONING & SUBDIVISION FEES	1,400.00	0.00	0.00	0.00	0.00
44910 DEVELOPMENT- INTERDEPT CHARGE	(250,504.68)	0.00	0.00	0.00	0.00
44920 DEVELOPMENT- INDIRECT COSTS	(30,041.26)	0.00	0.00	0.00	0.00
Total Administration	**480,347.00**	**62,140.33**	**297,853.09**	**1,014,800.00**	**1,014,800.00**
Non-Departmental					
49300 TOWN PLANNER	32,468.92	0.00	23,158.27	0.00	0.00
49310 ENGINEER	12,714.28	7,789.00	19,386.25	70,000.00	70,000.00
49320 FINANCIAL REPORTS/AUDIT	9,100.00	2,700.00	9,200.00	10,000.00	10,000.00
49325 FINANCE DIRECTOR	13,424.08	0.00	7,954.15	12,500.00	12,500.00
49330 ATTORNEY	6,640.67	0.00	150.00	30,000.00	30,000.00
49910 DEVELOPMENT- INTERDEPT CHARGE	(45,989.03)	0.00	0.00	0.00	0.00
49920 DEVELOPMENT- INDIRECT COSTS	(8,333.91)	0.00	0.00	0.00	0.00
Total Non-Departmental	**20,025.01**	**10,489.00**	**59,848.67**	**122,500.00**	**122,500.00**
Total General government	**514,678.86**	**76,074.13**	**375,181.21**	**1,194,700.00**	**1,194,700.00**
Public safety					
Police					
54460 MISCELLANEOUS SERVICES	137,802.09	0.00	35,600.76	150,000.00	150,000.00
54465 911 SERVICES	13,735.14	0.00	4,434.61	20,000.00	20,000.00
54475 EMERGENCY EVENT	0.00	0.00	0.00	5,000.00	5,000.00
Total Police	**151,537.23**	**0.00**	**40,035.37**	**175,000.00**	**175,000.00**
Fire					
55110 SALARIES & WAGES	69,627.02	5,154.11	25,432.81	76,200.00	76,200.00
55130 EMPLOYEE BENEFITS	5,393.24	394.28	1,945.72	9,500.00	9,500.00
55135 FD INSURANCE	7,681.00	0.00	7,856.00	7,800.00	7,800.00
55140 FIRE/EMS PUBLIC EDUCATION	0.00	0.00	141.96	500.00	500.00
55200 FD SUPPLIES	10,577.25	0.00	1,435.25	10,000.00	16,500.00
55210 EMS SUPPLIES	3,721.05	0.00	252.06	6,600.00	6,600.00
55230 TRAVEL	0.00	0.00	0.00	2,100.00	2,100.00
55243 EMERGENCY PREPAREDNESS SUPPLIE	0.00	0.00	0.00	10,000.00	10,000.00
55250 EQUIPMENT MAINTENANCE	3,155.17	0.00	0.00	6,500.00	6,500.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
55260 BUILDING MAINTENANCE	990.41	0.00	0.00	2,000.00	2,000.00
55265 FUEL & OIL	526.59	0.00	194.34	1,500.00	1,500.00
55360 FD EDUCATION,TRAINING AND SUPPORT	247.38	0.00	0.00	500.00	500.00
55380 EMT EDUCATION,TRAINING AND SUPPORT	542.40	0.00	1,591.01	7,700.00	7,700.00
55400 FD INCENTIVES	703.72	0.00	24.17	1,700.00	1,700.00
55911 DEVELOPMENT- INTERDEPT CHARGE	(4,800.00)	0.00	0.00	0.00	0.00
Total Fire	**98,365.23**	**5,548.39**	**38,873.32**	**142,600.00**	**149,100.00**
Building Inspections					
56210 BOOKS, SUBSCRIPT, MEMBERSHIPS	25.00	0.00	0.00	0.00	0.00
56250 EQUIPMENT-SUPPLIES & MAINT	171.92	0.00	186.03	500.00	500.00
56310 CONT SERVICES - INSPECTIONS	16,250.00	0.00	9,275.00	20,000.00	20,000.00
56315 CONT SERVICES - PLAN CHECKS	5,300.00	0.00	0.00	8,000.00	8,000.00
56380 BUILDING PERMIT FEE SURCHARGE	701.02	0.00	0.00	1,200.00	1,200.00
56910 DEVELOPMENT- INTERDEPT CHARGE	330,340.96	0.00	0.00	0.00	0.00
56920 DEVELOPMENT- INDIRECT COSTS	42,232.43	0.00	0.00	0.00	0.00
Total Building Inspections	**395,021.33**	**0.00**	**9,461.03**	**29,700.00**	**29,700.00**
Town Hall & Fire Station					
57270 UTILTIES	7,951.28	257.72	349.65	10,000.00	10,000.00
57275 UTILITIES - PUB WKS BLDG	2,473.75	1,275.46	1,330.56	6,800.00	6,800.00
57920 DEVELOPMENT- INDIRECT COSTS	(3,857.26)	0.00	0.00	0.00	0.00
Total Town Hall & Fire Station	**6,567.77**	**1,533.18**	**1,680.21**	**16,800.00**	**16,800.00**
Animal control					
58460 MISCELLANEOUS SERVICES	6,316.88	0.00	830.31	13,000.00	13,000.00
Total Animal control	**6,316.88**	**0.00**	**830.31**	**13,000.00**	**13,000.00**
Total Public safety	**657,808.44**	**7,081.57**	**90,880.24**	**377,100.00**	**383,600.00**
Highways and public improvements					
Highways					
61110 SALARIES & WAGES	207.00	0.00	0.00	0.00	0.00
61200 SUPPLIES	2,524.41	0.00	183.87	3,000.00	3,000.00
61280 TELEPHONE	1,299.41	70.00	347.90	1,800.00	1,800.00
61360 EDUCATION, TRAINING & CONFER	592.50	0.00	0.00	3,500.00	3,500.00
61450 SPECIAL ROAD SUPPLIES	70.00	0.00	0.00	2,500.00	2,500.00
61460 MISCELLANEOUS SERVICES	5,656.00	13.50	44.50	9,200.00	9,200.00
61740 PURCHASE OF EQUIPMENT	167,517.70	0.00	27,476.50	275,600.00	356,850.00
61800 LOAN / LEASE PAYMENTS	0.00	0.00	0.00	6,500.00	0.00
Total Highways	**177,867.02**	**83.50**	**28,052.77**	**302,100.00**	**376,850.00**
Class C Roads					
62200 ROAD SALT ETC.	36,307.53	0.00	10,643.54	35,000.00	35,000.00
62250 EQUIPMENT MAINTENANCE	18,377.25	0.00	6,090.67	25,000.00	25,000.00
62265 FUEL & OIL	8,857.96	0.00	1,007.31	9,500.00	9,500.00
62270 UTILITIES	3,882.48	15.75	4,714.86	1,000.00	1,000.00
62380 STREET MAINTENANCE	26,711.57	0.00	66,654.79	250,000.00	250,000.00
62710 STREET REBUILD	175,226.50	0.00	0.00	0.00	0.00
Total Class C Roads	**269,363.29**	**15.75**	**89,111.17**	**320,500.00**	**320,500.00**
Total Highways and public improvements	**447,230.31**	**99.25**	**117,163.94**	**622,600.00**	**697,350.00**
Parks, recreation, and public property					
Parks					
64250 EQUIPMENT MAINTENANCE	7,679.01	0.00	1,773.80	6,000.00	6,000.00
64260 FACILITIES MAINTENANCE	55.00	0.00	278.50	5,000.00	5,000.00
64265 FUEL & OIL	4,752.94	0.00	1,838.87	6,000.00	6,000.00
64270 UTILITIES	43,689.88	58.58	40,247.69	50,000.00	50,000.00
64280 TELEPHONE	1,424.94	70.00	404.14	1,800.00	1,800.00
64390 SPECIAL PROJECTS	0.00	0.00	0.00	1,000.00	1,000.00
64400 RECREATION/ATHLETICS	2,721.50	0.00	0.00	0.00	0.00
64450 CITY CELEBRATION	15,443.37	0.00	27.11	10,000.00	10,000.00
64460 SUPPLIES	11,056.76	102.40	3,756.32	15,600.00	15,600.00
64740 PURCHASE OF EQUIPMENT	0.00	0.00	13,597.50	22,100.00	98,350.00
Total Parks	**86,823.40**	**230.98**	**61,923.93**	**117,500.00**	**193,750.00**
Total Parks, recreation, and public property	**86,823.40**	**230.98**	**61,923.93**	**117,500.00**	**193,750.00**
Transfers					
64915 TRANS TO CAP PROJ/EQUIPMENT	290,073.00	0.00	0.00	215,000.00	215,000.00
90941 TRANS TO CAP PROJ - FUT IMP	1,400,000.00	0.00	0.00	0.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
90945 TRANS TO CAP PROJ - FIRE APP	50,000.00	0.00	0.00	15,000.00	15,000.00
Total Transfers	**1,740,073.00**	**0.00**	**0.00**	**230,000.00**	**230,000.00**
Total Expenditures:	**3,446,614.01**	**83,485.93**	**645,149.32**	**2,541,900.00**	**2,699,400.00**
Total Change In Net Position	**524,738.83**	**100,555.55**	**397,909.07**	**0.00**	**0.00**

Elk Ridge City

Standard Financial Report

21 Park - 07/01/2023 to 11/30/2023

41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11100 CHECKING - COMBINED	32,517.50	2,393.00	46,375.50
11220 PTIF 8327 STATE TREASURER	1,299,336.23	5,966.35	1,328,818.80
Total Cash and cash equivalents	**1,331,853.73**	**8,359.35**	**1,375,194.30**
Total Current Assets	**1,331,853.73**	**8,359.35**	**1,375,194.30**
Total Assets:	**1,331,853.73**	**8,359.35**	**1,375,194.30**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
28150 RESTRICTED - IMPACT FEE	1,002,473.21	0.00	1,002,473.21
29500 BEGINNING FUND BALANCE PARK	329,380.52	8,359.35	372,721.09
Total Equity - Paid In / Contributed	**1,331,853.73**	**8,359.35**	**1,375,194.30**
Total Liabilites and Fund Equity:	**1,331,853.73**	**8,359.35**	**1,375,194.30**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
21 Park - 07/01/2023 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	45,620.89	5,966.35	29,482.57	0.00	0.00
Total Interest	**45,620.89**	**5,966.35**	**29,482.57**	**0.00**	**0.00**
Miscellaneous revenue					
30320 USAGE OF IMPACT FEES	0.00	0.00	0.00	(17,430.00)	(17,430.00)
34150 PARK IMPACT FEES	21,537.00	2,393.00	14,358.00	23,930.00	23,930.00
39110 USAGE OF BEG FUND BALANCE	0.00	0.00	0.00	507,750.00	507,750.00
Total Miscellaneous revenue	**21,537.00**	**2,393.00**	**14,358.00**	**514,250.00**	**514,250.00**
Total Revenue:	**67,157.89**	**8,359.35**	**43,840.57**	**514,250.00**	**514,250.00**
Expenditures:					
Miscellaneous					
40300 PARK CONSTRUCTION	0.00	0.00	500.00	500,000.00	500,000.00
40310 PARK ENGINEERING	0.00	0.00	0.00	14,250.00	14,250.00
Total Miscellaneous	**0.00**	**0.00**	**500.00**	**514,250.00**	**514,250.00**
Total Expenditures:	**0.00**	**0.00**	**500.00**	**514,250.00**	**514,250.00**
Total Change In Net Position	**67,157.89**	**8,359.35**	**43,340.57**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
41 CP/Future Improvements - 07/01/2023 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11100 CHECKING - COMBINED	12,518.92	0.00	12,018.92
11212 PTIF 8325 STATE TREASURER	6,732,460.99	30,914.40	6,885,223.84
Total Cash and cash equivalents	**6,744,979.91**	**30,914.40**	**6,897,242.76**
Total Current Assets	**6,744,979.91**	**30,914.40**	**6,897,242.76**
Total Assets:	**6,744,979.91**	**30,914.40**	**6,897,242.76**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29500 BEG FUND BAL/ FUTURE IMPROV	6,744,979.91	30,914.40	6,897,242.76
Total Equity - Paid In / Contributed	**6,744,979.91**	**30,914.40**	**6,897,242.76**
Total Liabilites and Fund Equity:	**6,744,979.91**	**30,914.40**	**6,897,242.76**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
41 CP/Future Improvements - 07/01/2023 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	199,799.81	30,914.40	152,762.85	0.00	0.00
Total Interest	**199,799.81**	**30,914.40**	**152,762.85**	**0.00**	**0.00**
Miscellaneous revenue					
30200 TRANSFER FROM GENERAL FUND	1,400,000.00	0.00	0.00	0.00	0.00
30300 FUND BALANCE - BEG OF YEAR	0.00	0.00	0.00	350,000.00	350,000.00
Total Miscellaneous revenue	**1,400,000.00**	**0.00**	**0.00**	**350,000.00**	**350,000.00**
Total Revenue:	**1,599,799.81**	**30,914.40**	**152,762.85**	**350,000.00**	**350,000.00**
Expenditures:					
Miscellaneous					
40300 CONSTRUCTION	185,911.55	0.00	500.00	350,000.00	350,000.00
Total Miscellaneous	**185,911.55**	**0.00**	**500.00**	**350,000.00**	**350,000.00**
Total Expenditures:	**185,911.55**	**0.00**	**500.00**	**350,000.00**	**350,000.00**
Total Change In Net Position	**1,413,888.26**	**30,914.40**	**152,262.85**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
42 Town Hall/Fire Station - 07/01/2023 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11100 CHECKING - COMBINED	7,000.00	0.00	7,000.00
11212 PTIF 8328 TOWN HALL/FIRE STATION	93,661.51	430.08	95,786.73
Total Cash and cash equivalents	**100,661.51**	**430.08**	**102,786.73**
Total Current Assets	**100,661.51**	**430.08**	**102,786.73**
Total Assets:	**100,661.51**	**430.08**	**102,786.73**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29500 BEGINNING FUND BALANCE TH/FS	100,661.51	430.08	102,786.73
Total Equity - Paid In / Contributed	**100,661.51**	**430.08**	**102,786.73**
Total Liabilites and Fund Equity:	**100,661.51**	**430.08**	**102,786.73**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
42 Town Hall/Fire Station - 07/01/2023 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest					
30100 INTEREST EARNED REVENUE	3,463.05	430.08	2,125.22	0.00	0.00
Total Interest	**3,463.05**	**430.08**	**2,125.22**	**0.00**	**0.00**
Total Revenue:	**3,463.05**	**430.08**	**2,125.22**	**0.00**	**0.00**
Total Change In Net Position	**3,463.05**	**430.08**	**2,125.22**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
43 Fire Apparatus - 07/01/2023 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11100 CHECKING - COMBINED	2,000.00	0.00	2,000.00
11212 PTIF 8326 STATE TREASURER	153,749.97	706.00	157,238.64
Total Cash and cash equivalents	**155,749.97**	**706.00**	**159,238.64**
Total Current Assets	**155,749.97**	**706.00**	**159,238.64**
Total Assets:	**155,749.97**	**706.00**	**159,238.64**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29500 BEGINNING FUND BALANCE FIRE AP	155,749.97	706.00	159,238.64
Total Equity - Paid In / Contributed	**155,749.97**	**706.00**	**159,238.64**
Total Liabilites and Fund Equity:	**155,749.97**	**706.00**	**159,238.64**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
43 Fire Apparatus - 07/01/2023 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST EARNED	3,863.38	706.00	3,488.67	0.00	0.00
Total Interest	**3,863.38**	**706.00**	**3,488.67**	**0.00**	**0.00**
Miscellaneous revenue					
38110 TRANS FROM GENERAL FUND	50,000.00	0.00	0.00	15,000.00	15,000.00
39100 BEGINNING FUND BAL FIRE APP RE	0.00	0.00	0.00	(15,000.00)	(15,000.00)
Total Miscellaneous revenue	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue:	**53,863.38**	**706.00**	**3,488.67**	**0.00**	**0.00**
Total Change In Net Position	**53,863.38**	**706.00**	**3,488.67**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
44 Capital Projects- Equipment Fund - 07/01/2023 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11100 CHECKING - COMBINED	1,000.00	0.00	1,000.00
11212 PTIF 8329 CAPITAL PROJECTS – EQUIPMENT	947,070.72	4,348.80	968,560.22
Total Cash and cash equivalents	**948,070.72**	**4,348.80**	**969,560.22**
Total Current Assets	**948,070.72**	**4,348.80**	**969,560.22**
Total Assets:	**948,070.72**	**4,348.80**	**969,560.22**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29500 BEGINNING FUND BALANCE BACKHOE	948,070.72	4,348.80	969,560.22
Total Equity - Paid In / Contributed	**948,070.72**	**4,348.80**	**969,560.22**
Total Liabilites and Fund Equity:	**948,070.72**	**4,348.80**	**969,560.22**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City

Standard Financial Report

44 Capital Projects- Equipment Fund - 07/01/2023 to 11/30/2023

41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest					
38600 INTEREST EARNED	29,805.29	4,348.80	21,489.50	0.00	0.00
Total Interest	**29,805.29**	**4,348.80**	**21,489.50**	**0.00**	**0.00**
Miscellaneous revenue					
38100 TRANSFER FROM GENERAL FUND	290,073.00	0.00	0.00	215,000.00	215,000.00
39100 BEG FUND BALANCE	0.00	0.00	0.00	(215,000.00)	(64,000.00)
Total Miscellaneous revenue	**290,073.00**	**0.00**	**0.00**	**0.00**	**151,000.00**
Total Revenue:	**319,878.29**	**4,348.80**	**21,489.50**	**0.00**	**151,000.00**
Expenditures:					
Transfers					
40900 TRAN TO GEN FUND	147,000.00	0.00	0.00	0.00	151,000.00
Total Transfers	**147,000.00**	**0.00**	**0.00**	**0.00**	**151,000.00**
Total Expenditures:	**147,000.00**	**0.00**	**0.00**	**0.00**	**151,000.00**
Total Change In Net Position	**172,878.29**	**4,348.80**	**21,489.50**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
51 Water Fund - 07/01/2023 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11100 CHECKING - COMBINED	494,841.38	103,762.66	1,173,578.68
11212 PTIF 8331 Water	4,802,677.75	22,053.14	4,911,652.88
11750 UNDEPOSITED RECEIPTS	58,343.01	(17,298.17)	68,633.46
Total Cash and cash equivalents	**5,355,862.14**	**108,517.63**	**6,153,865.02**
Receivables			
13100 ACCOUNTS RECEIVABLE	250,715.95	(33,413.56)	131,647.86
Total Receivables	**250,715.95**	**(33,413.56)**	**131,647.86**
Total Current Assets	**5,606,578.09**	**75,104.07**	**6,285,512.88**
Non-Current Assets			
Capital assets			
Property			
16110 LAND	114,039.38	0.00	114,039.38
16130 WATERWORKS SYSTEM	11,139,236.52	0.00	11,139,236.52
16140 WATER RIGHTS	655,527.00	0.00	655,527.00
Total Property	**11,908,802.90**	**0.00**	**11,908,802.90**
Accumulated depreciation			
16700 ACCUMULATED DEPRECIATION	(4,297,779.02)	(28,337.00)	(4,439,464.02)
Total Accumulated depreciation	**(4,297,779.02)**	**(28,337.00)**	**(4,439,464.02)**
Total Capital assets	**7,611,023.88**	**(28,337.00)**	**7,469,338.88**
Other non-current assets			
19100 DEFERRED OUTFLOWS- PENSION	36,096.00	0.00	36,096.00
Total Other non-current assets	**36,096.00**	**0.00**	**36,096.00**
Total Non-Current Assets	**7,647,119.88**	**(28,337.00)**	**7,505,434.88**
Total Assets:	**13,253,697.97**	**46,767.07**	**13,790,947.76**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21300 ACCOUNTS PAYABLE	90,970.09	(6,064.67)	10,515.48
21311 VISA	0.00	0.00	1,780.81
22800 CUSTOMER DEPOSITS	25,425.00	710.00	26,335.00
Total Current liabilities	**116,395.09**	**(5,354.67)**	**38,631.29**
Long-term liabilities			
25800 NET PENSION LIABILITY	17,006.00	0.00	17,006.00
Total Long-term liabilities	**17,006.00**	**0.00**	**17,006.00**
Deferred inflows			
25900 DEFFERED INFLOWS- PENSION	2,756.00	0.00	2,756.00
Total Deferred inflows	**2,756.00**	**0.00**	**2,756.00**
Total Liabilities:	**136,157.09**	**(5,354.67)**	**58,393.29**
Equity - Paid In / Contributed			
28140 RETRICTED IMPACT FEE- NEW	478,332.64	0.00	478,332.64
28150 RESTRICTED - IMPACT FEE	(457,474.27)	0.00	(457,474.27)
29500 RETAINED EARNINGS	13,096,682.51	52,121.74	13,711,696.10
Total Equity - Paid In / Contributed	**13,117,540.88**	**52,121.74**	**13,732,554.47**
Total Liabilites and Fund Equity:	**13,253,697.97**	**46,767.07**	**13,790,947.76**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
51 Water Fund - 07/01/2023 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
37100 WATER SALES	1,282,187.98	94,773.09	950,767.26	1,600,000.00	1,600,000.00
37300 CONNECTION FEES	4,500.00	500.00	2,500.00	5,000.00	5,000.00
37500 LATE FEES/ PENALTIES	14,632.38	1,460.00	7,380.00	0.00	0.00
37550 WATER SHUT-OFF RE-CONNECT FEE	925.00	250.00	625.00	500.00	500.00
37800 MISCELLANEOUS REVENUE	440.00	0.00	442.50	0.00	0.00
Total Operating income	**1,302,685.36**	**96,983.09**	**961,714.76**	**1,605,500.00**	**1,605,500.00**
Operating expense					
70131 PENSION EXPENSE- ACTUARY CALC	(8,146.00)	0.00	0.00	0.00	0.00
70150 BAD DEBT EXPENSE	786.35	0.00	0.00	0.00	0.00
70210 SUBSCRIPTIONS & MEMBERSHIPS	923.00	969.00	969.00	1,200.00	1,200.00
70240 METERS - CONNECTIONS - ETC.	32,557.13	0.00	21,609.23	40,000.00	40,000.00
70250 EQUIPMENT-SUPPLIES & MAINT	33,945.72	13.50	22,540.61	90,000.00	210,000.00
70260 BLDG & GRD OP EXP & SUPPLIES	282.47	0.00	89.59	0.00	0.00
70265 FUEL & OIL	2,447.10	0.00	658.37	4,000.00	4,000.00
70270 UTILITIES	122,817.99	2,864.31	69,665.64	230,000.00	230,000.00
70280 TELEPHONE	1,489.78	70.00	404.14	1,500.00	1,500.00
70285 TELEMETRY REPAIR/MAINTENANCE	220.00	20.00	80.00	4,000.00	4,000.00
70300 CONTRACTUAL SERVICES	6,563.40	150.00	4,468.50	9,000.00	9,000.00
70310 CONTRACT SERVICES - ENGINEER	995.00	6,975.00	6,975.00	37,000.00	37,000.00
70320 SUVMWA ASSESSMENT	0.00	0.00	456.54	500.00	500.00
70360 EDUCATION, TRAINING & CONF	487.00	0.00	0.00	3,000.00	3,000.00
70385 WATER RIGHT - PIC EXPENSES	0.00	0.00	0.00	6,000.00	6,000.00
70395 WATER RIGHT EXPENSES	25,144.02	0.00	9,968.00	17,000.00	17,000.00
70465 XPRESS BILL PAY SERVICE	4,484.93	532.68	2,624.18	4,500.00	4,500.00
70650 DEPRECIATION	398,710.39	28,337.00	141,685.00	340,000.00	340,000.00
70900 ADMINISTRATIVE FEE-TO GEN FUND	374,010.00	32,636.00	163,188.00	391,650.00	391,650.00
Total Operating expense	**997,718.28**	**72,567.49**	**445,381.80**	**1,179,350.00**	**1,299,350.00**
Total Income From Operations:	**304,967.08**	**24,415.60**	**516,332.96**	**426,150.00**	**306,150.00**
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEES	50,877.00	5,653.00	34,418.00	56,530.00	56,530.00
38600 INTEREST EARNED REVENUE	165,470.09	22,053.14	108,975.13	10,000.00	10,000.00
Total Non-operating income	**216,347.09**	**27,706.14**	**143,393.13**	**66,530.00**	**66,530.00**
Non-operating expense					
70740 PURCHASE OF EQUIPMENT	68,341.65	0.00	40,792.50	57,800.00	132,550.00
79710 CAP OUTLAY - NEW CONSTRUCTION	184,686.42	0.00	3,920.00	190,000.00	190,000.00
80200 CAP OUTLAY - BUDGET TO GAAP	(246,731.07)	0.00	0.00	0.00	0.00
Total Non-operating expense	**6,297.00**	**0.00**	**44,712.50**	**247,800.00**	**322,550.00**
Total Non-Operating Items:	**210,050.09**	**27,706.14**	**98,680.63**	**(181,270.00)**	**(256,020.00)**
Total Income or Expense	**515,017.17**	**52,121.74**	**615,013.59**	**244,880.00**	**50,130.00**

Elk Ridge City
Standard Financial Report
54 Sewer Fund - 07/01/2023 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11100 CHECKING - COMBINED	277,650.28	24,517.75	405,137.15
11520 STATE TREAS - CASH - 0188	1,707,669.65	7,841.35	1,746,417.52
11750 UNDEPOSITED RECEIPTS	8,614.75	(3,380.41)	1,199.35
Total Cash and cash equivalents	**1,993,934.68**	**28,978.69**	**2,152,754.02**
Receivables			
13100 ACCOUNTS RECEIVABLE	82,757.34	(4.28)	88,219.98
13500 DUE FROM SALEM CITY	26,140.03	0.00	26,140.03
Total Receivables	**108,897.37**	**(4.28)**	**114,360.01**
Total Current Assets	**2,102,832.05**	**28,974.41**	**2,267,114.03**
Non-Current Assets			
Capital assets			
Property			
16110 LAND	12,539.37	0.00	12,539.37
16120 EQUIPMENT	247,025.66	0.00	247,025.66
16125 BUILDINGS	51,345.61	0.00	51,345.61
16130 SEWER SYSTEM	3,358,676.06	0.00	3,358,676.06
16170 CONTRUCTION IN PROGRESS	83,690.10	0.00	83,690.10
Total Property	**3,753,276.80**	**0.00**	**3,753,276.80**
Accumulated depreciation			
16700 ACCUMULATED DEPRECIATION	(1,361,634.61)	(10,837.00)	(1,415,819.61)
Total Accumulated depreciation	**(1,361,634.61)**	**(10,837.00)**	**(1,415,819.61)**
Total Capital assets	**2,391,642.19**	**(10,837.00)**	**2,337,457.19**
Other non-current assets			
19100 DEFERRED OUTFLOWS- PENSION	8,592.00	0.00	8,592.00
Total Other non-current assets	**8,592.00**	**0.00**	**8,592.00**
Total Non-Current Assets	**2,400,234.19**	**(10,837.00)**	**2,346,049.19**
Total Assets:	**4,503,066.24**	**18,137.41**	**4,613,163.22**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21300 ACCOUNTS PAYABLE	85,810.85	(2,967.40)	192.53
21311 VISA	0.00	0.00	294.37
Total Current liabilities	**85,810.85**	**(2,967.40)**	**486.90**
Long-term liabilities			
25800 NET PENSION LIABILITY	4,049.00	0.00	4,049.00
Total Long-term liabilities	**4,049.00**	**0.00**	**4,049.00**
Deferred inflows			
25900 DEFERRED INFLOWS- PENSION	657.00	0.00	657.00
Total Deferred inflows	**657.00**	**0.00**	**657.00**
Total Liabilities:	**90,516.85**	**(2,967.40)**	**5,192.90**
Equity - Paid In / Contributed			
28150 RESTRICTED - IMPACT FEE	482,395.55	0.00	482,395.55
29500 RETAINED EARNINGS	3,930,153.84	21,104.81	4,125,574.77
Total Equity - Paid In / Contributed	**4,412,549.39**	**21,104.81**	**4,607,970.32**
Total Liabilites and Fund Equity:	**4,503,066.24**	**18,137.41**	**4,613,163.22**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City

Standard Financial Report

54 Sewer Fund - 07/01/2023 to 11/30/2023

41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
37100 SEWER SERVICE FEE	1,267,498.05	111,934.65	553,845.34	1,325,000.00	1,325,000.00
37300 CONNECTION FEE	1,800.00	200.00	1,200.00	2,000.00	2,000.00
38850 MISCELLANEOUS REVENUE	0.00	0.00	26,140.03	0.00	0.00
Total Operating income	**1,269,298.05**	**112,134.65**	**581,185.37**	**1,327,000.00**	**1,327,000.00**
Operating expense					
70131 PENSION EXPENSE- ACTUARY CALC	(1,938.00)	0.00	0.00	0.00	0.00
70150 BAD DEBT EXPENSE	935.66	0.00	0.00	0.00	0.00
70250 EQUIPMENT-SUPPLIES & MAINT	8,041.96	0.00	3,000.65	20,000.00	20,000.00
70260 BLDG & GROUNDS OPERATING	4,224.71	29.25	4,896.12	3,000.00	3,000.00
70265 FUEL & OIL	2,164.03	0.00	911.22	4,000.00	4,000.00
70280 TELEPHONE	1,284.02	70.00	404.16	1,500.00	1,500.00
70300 CONTRACTED SERVICES	14,800.00	0.00	0.00	16,500.00	16,500.00
70310 CONTRACTED SERVICES - ENGINEER	0.00	0.00	0.00	33,000.00	33,000.00
70325 O & M PAYSON	848,716.41	76,216.25	304,738.50	934,500.00	934,500.00
70330 CONT SERVICES - O & M SALEM	32,665.00	0.00	10,894.00	34,000.00	34,000.00
70360 EDUCATION, TRAINING & CONF	987.00	0.00	100.00	1,500.00	1,500.00
70465 XPRESS BILL PAY SERVICE	4,484.84	532.69	2,624.16	4,200.00	4,200.00
70650 DEPRECIATION	115,435.43	10,837.00	54,185.00	130,000.00	130,000.00
70900 ADMINISTRATIVE FEE-TO GEN FUND	89,050.00	7,771.00	38,855.00	93,250.00	93,250.00
Total Operating expense	**1,120,851.06**	**95,456.19**	**420,608.81**	**1,275,450.00**	**1,275,450.00**
Total Income From Operations:	**148,446.99**	**16,678.46**	**160,576.56**	**51,550.00**	**51,550.00**
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEE	8,077.08	(3,415.00)	9,694.00	8,970.00	8,970.00
38600 INTEREST EARNED REVENUE	58,297.69	7,841.35	38,747.87	3,500.00	3,500.00
Total Non-operating income	**66,374.77**	**4,426.35**	**48,441.87**	**12,470.00**	**12,470.00**
Non-operating expense					
75710 CAPITAL OUTLAY - OTHER	6,671.74	0.00	0.00	0.00	0.00
79740 PURCHASE OF EQUIPMENT	35,896.65	0.00	13,597.50	29,300.00	71,550.00
80200 CAP OUTLAY - BUDGET TO GAAP	(42,568.39)	0.00	0.00	0.00	0.00
Total Non-operating expense	**0.00**	**0.00**	**13,597.50**	**29,300.00**	**71,550.00**
Total Non-Operating Items:	**66,374.77**	**4,426.35**	**34,844.37**	**(16,830.00)**	**(59,080.00)**
Total Income or Expense	**214,821.76**	**21,104.81**	**195,420.93**	**34,720.00**	**(7,530.00)**

Elk Ridge City

Standard Financial Report

55 Storm Drainage System - 07/01/2023 to 11/30/2023

41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11100 CHECKING - COMBINED	64,376.03	6,301.57	78,874.82
11212 PTIF 8330 Storm Drain	646,842.91	2,970.20	661,520.08
11750 UNDEPOSITED RECEIPTS	271.08	(244.88)	(360.56)
Total Cash and cash equivalents	**711,490.02**	**9,026.89**	**740,034.34**
Receivables			
13100 ACCOUNTS RECEIVABLE	6,022.68	(11.34)	6,052.37
Total Receivables	**6,022.68**	**(11.34)**	**6,052.37**
Total Current Assets	**717,512.70**	**9,015.55**	**746,086.71**
Non-Current Assets			
Capital assets			
Property			
16110 LAND	143,983.69	0.00	143,983.69
16120 EQUIPMENT	23,996.70	0.00	23,996.70
16130 STORM DRAINAGE SYSTEM	1,526,758.57	0.00	1,526,758.57
Total Property	**1,694,738.96**	**0.00**	**1,694,738.96**
Accumulated depreciation			
16700 ACCUMULATED DEPRECIATION	(378,841.10)	(3,750.00)	(397,591.10)
Total Accumulated depreciation	**(378,841.10)**	**(3,750.00)**	**(397,591.10)**
Total Capital assets	**1,315,897.86**	**(3,750.00)**	**1,297,147.86**
Total Non-Current Assets	**1,315,897.86**	**(3,750.00)**	**1,297,147.86**
Total Assets:	**2,033,410.56**	**5,265.55**	**2,043,234.57**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21300 ACCOUNTS PAYABLE	7,000.58	0.00	0.00
21311 VISA	0.00	0.00	610.45
Total Current liabilities	**7,000.58**	**0.00**	**610.45**
Total Liabilities:	**7,000.58**	**0.00**	**610.45**
Equity - Paid In / Contributed			
29500 FUND BALANCE - BEG OF YEAR	2,026,409.98	5,265.55	2,042,624.12
Total Equity - Paid In / Contributed	**2,026,409.98**	**5,265.55**	**2,042,624.12**
Total Liabilites and Fund Equity:	**2,033,410.56**	**5,265.55**	**2,043,234.57**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City

Standard Financial Report

55 Storm Drainage System - 07/01/2023 to 11/30/2023

41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
30100 STORM DRAINAGE FEE	99,023.16	8,376.35	41,792.97	100,000.00	100,000.00
Total Operating income	**99,023.16**	**8,376.35**	**41,792.97**	**100,000.00**	**100,000.00**
Operating expense					
40210 PERMIT FEES	750.00	0.00	750.00	800.00	800.00
40250 EQUIPMENT-SUPPLIES & MAINT	16,337.30	0.00	36.00	10,000.00	10,000.00
40305 CONTRACTUAL SEVICES	0.00	0.00	0.00	200.00	200.00
40310 STORM DRAINAGE - ENGINEERING	0.00	0.00	0.00	13,500.00	13,500.00
40650 DEPRECIATION	41,726.92	3,750.00	18,750.00	45,000.00	45,000.00
70150 BAD DEBT EXPENSE	132.16	0.00	0.00	0.00	0.00
70900 ADMINISTRATIVE FEE- TO GEN.FUND	26,715.00	2,331.00	11,655.00	27,975.00	27,975.00
Total Operating expense	**85,661.38**	**6,081.00**	**31,191.00**	**97,475.00**	**97,475.00**
Total Income From Operations:	**13,361.78**	**2,295.35**	**10,601.97**	**2,525.00**	**2,525.00**
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	22,706.00	2,970.20	14,677.17	1,500.00	1,500.00
Total Non-operating income	**22,706.00**	**2,970.20**	**14,677.17**	**1,500.00**	**1,500.00**
Non-operating expense					
40740 PURCHASE OF EQUIPMENT	0.00	0.00	9,065.00	12,200.00	42,000.00
Total Non-operating expense	**0.00**	**0.00**	**9,065.00**	**12,200.00**	**42,000.00**
Total Non-Operating Items:	**22,706.00**	**2,970.20**	**5,612.17**	**(10,700.00)**	**(40,500.00)**
Total Income or Expense	**36,067.78**	**5,265.55**	**16,214.14**	**(8,175.00)**	**(37,975.00)**

Elk Ridge City
Standard Financial Report
56 Solid Waste Fund - 07/01/2023 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11100 CHECKING- COMBINED	44,160.26	(2,228.96)	35,347.96
Total Cash and cash equivalents	**44,160.26**	**(2,228.96)**	**35,347.96**
Receivables			
11750 UNDEPOSITED RECIEPTS	2,711.34	(639.64)	582.85
13100 ACCOUNTS RECEIVABLE	20,316.27	(537.90)	20,046.54
Total Receivables	**23,027.61**	**(1,177.54)**	**20,629.39**
Total Current Assets	**67,187.87**	**(3,406.50)**	**55,977.35**
Total Assets:	**67,187.87**	**(3,406.50)**	**55,977.35**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21300 ACCOUNTS PAYABLE	27,325.99	(30,930.43)	0.00
Total Current liabilities	**27,325.99**	**(30,930.43)**	**0.00**
Total Liabilities:	**27,325.99**	**(30,930.43)**	**0.00**
Equity - Paid In / Contributed			
29500 FUND BALANCE- BEGINNING OF YEAR	39,861.88	27,523.93	55,977.35
Total Equity - Paid In / Contributed	**39,861.88**	**27,523.93**	**55,977.35**
Total Liabilites and Fund Equity:	**67,187.87**	**(3,406.50)**	**55,977.35**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
56 Solid Waste Fund - 07/01/2023 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
30100 SOLID WASTE COLLECTION CHARGES (1st Can	221,999.17	18,771.03	92,653.82	233,100.00	233,100.00
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Ca	59,416.57	5,308.95	26,084.33	62,900.00	62,900.00
30500 RECYCLE CAN CHARGES	68,653.44	5,774.95	28,436.40	74,000.00	74,000.00
Total Operating income	**350,069.18**	**29,854.93**	**147,174.55**	**370,000.00**	**370,000.00**
Operating expense					
40300 WASTE COLLECTION - CONTRACTED	204,140.11	0.00	74,960.02	210,000.00	210,000.00
40320 WASTE CONTAINERS- CONTRACTED	52,102.38	0.00	8,765.13	60,000.00	60,000.00
40500 RECYCLING FEES- CONTRACTED	68,337.12	0.00	35,678.93	66,000.00	66,000.00
40550 XPRESS BILL SERVICE CHARGES	2,597.11	0.00	0.00	4,500.00	4,500.00
40900 ADMINISTRATION FEE	26,715.00	2,331.00	11,655.00	27,975.00	27,975.00
Total Operating expense	**353,891.72**	**2,331.00**	**131,059.08**	**368,475.00**	**368,475.00**
Total Income From Operations:	**(3,822.54)**	**27,523.93**	**16,115.47**	**1,525.00**	**1,525.00**
Total Income or Expense	**(3,822.54)**	**27,523.93**	**16,115.47**	**1,525.00**	**1,525.00**

Elk Ridge City

Standard Financial Report

91 GFA / GLTD - 07/01/2023 to 11/30/2023

41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
16710 CONSTRUCTION IN PROCESS	178,680.50	0.00	178,680.50
Total Work in Process	**178,680.50**	**0.00**	**178,680.50**
Property			
16110 LAND	6,741,756.25	0.00	6,741,756.25
16210 BUILDINGS & STRUCTURES	1,591,421.13	0.00	1,591,421.13
16310 IMPROVEMENTS OTHER THAN BLDGS	537,743.86	0.00	537,743.86
16510 MACHINERY & EQUIPMENT	1,435,579.81	0.00	1,435,579.81
16810 INFRASTRUCTURE	12,328,969.07	0.00	12,328,969.07
Total Property	**22,635,470.12**	**0.00**	**22,635,470.12**
Accumulated depreciation			
17000 ACCUMULATED DEPRECIATION	(5,385,178.71)	0.00	(5,385,178.71)
Total Accumulated depreciation	**(5,385,178.71)**	**0.00**	**(5,385,178.71)**
Total Capital assets	**17,428,971.91**	**0.00**	**17,428,971.91**
Other non-current assets			
19100 DEFERRED OUTFLOWS - PENSIONS	41,252.00	0.00	41,252.00
Total Other non-current assets	**41,252.00**	**0.00**	**41,252.00**
Total Non-Current Assets	**17,470,223.91**	**0.00**	**17,470,223.91**
Total Assets:	**17,470,223.91**	**0.00**	**17,470,223.91**
Liabilites and Fund Equity:			
Liabilities:			
Long-term liabilities			
25800 NET PENSION LIABILITY	19,435.00	0.00	19,435.00
Total Long-term liabilities	**19,435.00**	**0.00**	**19,435.00**
Deferred inflows			
25900 DEFERRED INFLOWS - PENSIONS	3,149.00	0.00	3,149.00
Total Deferred inflows	**3,149.00**	**0.00**	**3,149.00**
Total Liabilities:	**22,584.00**	**0.00**	**22,584.00**
Equity - Paid In / Contributed			
29500 INVESTMENT IN FIXED ASSETS	17,447,639.91	0.00	17,447,639.91
Total Equity - Paid In / Contributed	**17,447,639.91**	**0.00**	**17,447,639.91**
Total Liabilites and Fund Equity:	**17,470,223.91**	**0.00**	**17,470,223.91**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
91 GFA / GLTD - 07/01/2023 to 11/30/2023
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Miscellaneous revenue					
30100 REMOVE ADMIN FEE - WATER	(374,010.00)	0.00	0.00	0.00	0.00
30200 REMOVE ADMIN FEE - SEWER	(89,050.00)	0.00	0.00	0.00	0.00
30300 REMOVE ADMIN FEE- STORM DRAIN	(26,715.00)	0.00	0.00	0.00	0.00
30400 REMOVE ADMIN FEE- SOLID WASTE	(26,715.00)	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	**(516,490.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue:	**(516,490.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Expenditures:					
Capital Outlay/Depn Exp					
Capital Outlay					
50300 CAP OUTLAY - ROADS	(528,655.70)	0.00	0.00	0.00	0.00
Total Capital Outlay	**(528,655.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Depreciation Expense					
60100 DEPR. EXP - GEN GOV	25,979.36	0.00	0.00	0.00	0.00
60200 DEPR. EXP - PUBLIC SAFETY	55,046.32	0.00	0.00	0.00	0.00
60300 DEPR. EXP - ROADS	369,109.00	0.00	0.00	0.00	0.00
60400 DEPR. EXP - PARKS	38,753.65	0.00	0.00	0.00	0.00
Total Depreciation Expense	**488,888.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Capital Outlay/Depn Exp	**(39,767.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous					
50100 REDUCE EXPENSES - GEN GOVT	(516,490.00)	0.00	0.00	0.00	0.00
50101 PENSION EXPENSE	(9,310.00)	0.00	0.00	0.00	0.00
Total Miscellaneous	**(525,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures:	**(565,567.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Change In Net Position	**49,077.37**	**0.00**	**0.00**	**0.00**	**0.00**